Abu Dhabi Securities Exchange

KAMCO Research

		Index Value	DTD Point Change	DTD % Change	MTD % Change	YTD % Change	7-Oct-08
ADX General Index	▼	**3,395.31**	**(162.87)**	**(4.58%)**	**(14.19%)**	**(25.41%)**	

Company Name	Reuters Ticker	YTD Volume ('000 Shares)	Daily Avg. Volume ('000 Shares)	YTD Turnover (%)	Daily Avg. # of Deals	Current Price (AED)	Today's Volume ('000 Shares)	Current Mkt. Cap ('000 AED)	P/E (X)	P/B (X)	Dividend Yield	52 Week High (AED)	52 Week Low (AED)
Abu Dhabi Commercial Bank	ADCB.AD	662,830	3,416.6	13.8%	104.2	**2.95**	3,376.5	14,189,500	6.68	1.20	2.82%	6.23	2.63
Abu Dhabi Islamic Bank	ADIB.AD	412,352	2,125.5	20.9%	133.4	**4.65**	279.5	9,163,235	9.72	1.67	3.27%	7.09	4.65
Bank Of Sharjah	BOS.AD	241,695	1,245.9	13.9%	13.4	**2.67**	126.8	4,639,050	10.40	1.23	6.74%	3.95	2.66
Commercial Bank International	CBI.AD	194,984	1,005.1	15.6%	7.0	**2.85**	-	3,569,199	11.36	2.13	1.53%	3.70	2.31
Commercial Internaional Bank (Egypt)	CIB.AD	-	-	0.0%	-	**23.24**	-	4,531,800	4.46	1.67	2.85%	NA	NA
First Gulf Bank	FGB.AD	370,199	1,908.2	26.9%	94.7	**12.25**	2,881.2	16,843,750	6.45	1.49	1.48%	30.00	12.25
Finance House	FH.AD	85,933	443.0	39.1%	5.9	**9.27**	0.8	2,039,400	5.85	1.99	7.36%	15.75	6.32
Invest Bank	INVB.AD	23,076	118.9	2.1%	2.4	**3.12**	-	3,432,000	10.45	2.03	2.91%	4.10	3.01
National Bank Of Abu Dhabi	NBAD.AD	104,496	538.6	5.3%	32.5	**11.60**	569.7	22,928,720	7.17	1.67	2.78%	22.21	11.60
National Bank of Fujairah	NBF.AD	817	4.2	0.1%	0.3	**6.85**	-	7,535,000	23.20	4.22	2.19%	7.25	3.25
National Bank of Umm Al-Qaiwain	NBQ.AD	37,824	195.0	2.9%	1.3	**5.70**	-	7,524,000	22.95	2.78	0.00%	7.17	3.09
Oman & Emirates Inv. Holding Co.	OEIH.AD	1,934	10.0	1.6%	2.9	**2.81**	11.07	342,469	2.15	0.72	5.20%	7.23	2.10
Waha Capital Co.	OILC.AD	3,171,792	16,349.4	201.4%	223.8	**1.53**	3,809.1	2,409,750	13.65	1.32	3.11%	2.99	1.53
The National Bank of Ras Al-Khaimah	RAKB.AD	13,558	69.9	1.8%	0.8	**6.75**	-	4,995,169	9.41	2.75	1.23%	7.50	5.83
Sharjah Islamic Bank	SIB.AD	1,193,710	6,153.1	54.3%	113.4	**2.49**	526.0	5,478,000	14.71	1.28	0.00%	4.29	2.20
United Arab Bank	UAB.AD	50,715	261.4	6.4%	0.9	**8.14**	1.0	6,488,565	27.36	4.99	1.21%	8.14	5.64
Union National Bank	UNB.AD	221,096	1,139.7	11.8%	37.7	**5.04**	3,009.3	9,450,000	6.80	1.35	3.31%	9.60	5.04
Total Banks & Financial Services Sector		**6,787,010**	**34,984.6**	**27.9%**	**774.6**		**14,590.8**	**125,559,607**	**8.46**	**1.69**	**2.42%**		
Gulf Medical Projects	GMPC.AD	3,238	16.7	0.6%	1.8	**3.99**	-	1,995,000	23.14	3.30	0.00%	7.50	3.11
Gulf Pharmaceutical Co.	GPHI.AD	36,720	189.3	5.7%	9.2	**1.87**	36.0	1,198,749	4.48	0.94	5.09%	2.89	1.85
Total Health Care Sector		**39,958**	**206.0**	**3.5%**	**11.0**		**36.0**	**3,193,749**	**9.03**	**1.69**	**1.91%**		
AL DAR Properties Co.	ALDR.AD	3,216,829	16,581.6	125.0%	463.5	**5.91**	44,696.7	15,212,480	4.18	1.00	1.41%	13.65	5.91
Ras Al Khaimah Properties	RPRO.AD	4,184,491	21,569.5	209.2%	402.6	**1.18**	6,172.4	2,360,000	5.29	0.79	6.36%	2.96	1.16
Sorouh Real Estate Co.	SOR.AD	2,518,496	12,981.9	100.7%	427.1	**5.05**	18,734.3	12,625,000	7.22	2.44	2.38%	11.15	4.90
Total Real Estate Sector		**9,919,815**	**51,133.1**	**140.2%**	**1,293.2**		**69,603.5**	**30,197,480**	**5.18**	**1.29**	**2.20%**		
Aabar Investments	AABAR.AD	4,075,400	21,007.2	452.8%	493.1	**2.62**	6,178.6	2,358,000	2.99	1.04	3.82%	4.97	2.58
Dana Gas PJSC	DANA.AD	6,847,229	35,295.0	114.1%	701.1	**1.15**	25,628.1	6,900,000	57.50	0.96	0.00%	2.74	1.12
Abu Dhabi National Energy Co.	TAQA.AD	1,695,274	8,738.5	40.8%	182.2	**1.94**	708.2	8,051,000	4.87	1.18	5.15%	4.22	1.87
Total Energy Sector		**12,617,903**	**65,040.7**	**114.2%**	**1,376.4**		**32,514.9**	**17,309,000**	**6.75**	**1.06**	**2.92%**		
Abu Dhabi National Hotels	ADNH.AD	160,896	829.4	16.1%	18.5	**4.50**	9.7	4,500,000	9.25	1.43	4.80%	10.37	4.40
AGTHIA Group	AGTH.AD	2,175,811	11,215.5	362.6%	265.2	**1.49**	2,111.6	894,000	15.81	1.17	0.00%	3.11	1.49
International Fish Farming Co.	ASMK.AD	19,516	100.6	39.0%	23.2	**32.25**	1.1	1,612,500	NM	9.03	0.00%	36.80	5.31
Emirates Driving Co.	DRIV.AD	11,108	57.3	13.6%	5.1	**6.30**	8.4	514,231	7.68	3.22	3.17%	10.60	3.03
FOODCO Holding Company	FOOD.AD	11,450	59.0	11.5%	5.3	**3.36**	7.4	336,000	5.96	0.91	5.95%	6.35	3.36
FUJAIRAH Trade Center	FTC.AD	-	-	0.0%	-	**-**	-	-	-	-	NA	NA	NA
National Corp for Tourism & Hotels	NCTH.AD	12,468	64.3	12.5%	1.0	**10.00**	-	1,000,000	7.03	1.23	2.00%	14.70	4.11
Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	40,546	209.0	46.9%	15.2	**3.88**	16.7	335,232	8.06	0.69	3.87%	6.93	3.26
Total Consumer Sector		**2,431,795**	**12,535.0**	**120.5%**	**333.5**		**2,154.9**	**9,191,963**	**10.77**	**1.55**	**3.10%**		
Arkan Building Materials Co.	ARKN.AD	5,065,504	26,110.8	289.5%	436.1	**5.97**	2,916.1	10,447,500	42.74	5.14	1.68%	6.71	1.72
Fujairah Building Industrial Co.	FBI.AD	2,874	14.8	2.5%	1.3	**4.01**	-	461,150	11.70	2.44	2.17%	6.16	1.48
Fujairah Cement Industries Co.	FCI.AD	3,743	19.3	1.2%	0.7	**4.61**	84.9	1,426,556	9.04	1.73	3.94%	7.27	3.91
Gulf Cement Co.	GCEM.AD	143,270	738.5	17.4%	24.5	**4.70**	2,045.3	3,859,155	10.72	2.18	3.70%	7.68	4.50
Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	41,018	211.4	12.4%	3.5	**2.09**	11.5	689,700	4.23	0.78	6.52%	3.31	1.98
Ras Al Khaimah Cement Co.	RKCC.AD	3,069,312	15,821.2	634.2%	261.0	**1.99**	1,912.7	963,160	27.19	1.29	0.00%	4.07	1.92
Ras Al Khaimah Ceramic Co.	RKCE.AD	27,068	139.5	4.8%	7.8	**2.99**	-	1,669,553	9.05	1.09	0.00%	5.25	2.99
Ras Al Khaimah White Cement	RAKC.AD	678,737	3,498.6	145.3%	73.2	**1.55**	365.0	723,850	5.35	0.63	12.90%	2.93	1.55
Sharjah Cement & Industrial Development Co.	SCID.AD	47,374	244.2	9.4%	7.6	**4.23**	7.0	2,126,375	5.25	1.38	11.05%	6.82	3.61
Union Cement Co.	UCC.AD	19,979	103.0	3.1%	3.7	**4.00**	200.7	2,550,240	22.81	1.91	3.26%	5.39	3.40
Total Construction Sector		**9,098,879**	**46,901.4**	**152.3%**	**819.4**		**7,543.2**	**24,917,239**	**13.56**	**2.08**	**3.37%**		

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Al Buhaira National Insurance Co.	ABNI.AD	7,535	38.8	3.0%	0.1	**10.30**	-	2,575,000	14.11	3.67	3.88%	11.50	6.89
Abu Dhabi National Insurance Co.	ADNI.AD	8,929	46.0	2.4%	1.3	**9.65**	-	3,618,750	6.99	1.45	2.07%	10.40	6.40
Al Fujairah National Insurance Co.	AFNI.AD	-	-	0.0%	-	**300.00**	-	225,000	2.99	1.00	5.00%	NA	NA
Al Khazna Insurance Co.	AKIC.AD	167,019	860.9	41.8%	16.5	**2.11**	-	844,000	4.41	1.05	4.74%	3.79	1.50
Al Ain Al Ahlia Insurance Co.	AAIC.AD	237	1.2	1.6%	0.2	**95.40**	-	1,431,000	6.57	1.28	0.84%	130.00	95.40
Al Wathba National Insurance Co.	AWNI.AD	2,498	12.9	2.1%	0.2	**9.52**	-	1,142,400	13.22	1.71	1.58%	9.52	5.40
Al Dhafra Insurance Co.	DHAF.AD	779	4.0	1.0%	0.1	**7.00**	-	525,000	7.50	1.69	7.14%	7.00	4.50
Emirates Insurance Co.	EIC.AD	5,502	28.4	4.6%	0.6	**8.03**	-	963,600	6.74	0.68	9.34%	11.00	7.90
Methaq Takaful Insurance Co.	METH.AD	2,485,419	23,898.3	1656.9%	457.5	**7.00**	1,525.7	1,050,000	NM	6.93	0.00%	8.92	2.22
Ras Al Khaimah National Insurance Co.	RAKN.AD	20	0.1	0.03%	0.0	**5.46**	-	436,800	10.75	2.60	3.21%	5.46	4.21
Sharjah Insurance Co.	SIC.AD	2,653	13.7	2.1%	0.1	**5.79**	12.0	723,750	6.58	1.66	3.45%	6.31	4.75
Abu Dhabi National Takaful Co.	TKFL.AD	8,388	43.2	14.0%	2.2	**7.43**	-	445,800	36.70	4.17	0.00%	9.88	4.10
United Insurance Co.	UIC.AD	167	0.9	0.3%	0.0	**6.50**	-	325,000	7.36	1.81	6.15%	6.65	5.50
Union Insurance Co.	UNIN.AD	77,142	397.6	23.3%	2.9	**4.44**	-	1,469,370	17.38	2.64	1.51%	5.05	1.77
Total Insurance Sector		**2,766,287**	**14,259.2**	**128.6%**	**269.5**		**1,537.7**	**15,775,470**	**8.87**	**1.69**	**2.95%**		
Emirates Telecom. Co.	ETEL.AD	343,632	1,771.3	5.7%	119.6	**15.10**	1,004.8	90,441,450	10.72	3.10	3.31%	22.20	14.00
Palestine Telecom. Co.	PTEL.AD	9	0.0	0.01%	0.1	**34.10**	-	4,488,413	10.72	2.99	3.84%	34.10	26.50
Qatar Telecom. Co.	QTEL.AD	310	1.6	0.2%	1.9	**150.00**	-	22,000,000	12.61	2.86	1.84%	263.64	146.00
Sudan Telecom. Co.	SDTL.AD	108,636	560.0	12.2%	36.5	**5.21**	63.7	4,657,299	6.12	0.72	11.75%	7.87	5.07
Total Telecommunication Sector		**452,587**	**2,332.9**	**6.3%**	**158.0**		**1,068.5**	**121,587,162**	**10.70**	**2.71**	**3.39%**		
Abu Dhabi Aviation Co.	ADAV.AD	171,977	886.5	42.5%	20.4	**3.00**	3.0	1,213,056	14.44	1.04	0.00%	6.35	2.29
Abu Dhabi Ship Building Co.	ADSB.AD	28,607	147.5	14.8%	3.9	**5.44**	-	1,048,397	13.11	7.04	1.84%	5.94	3.31
Abu Dhabi National Co. for Building Materials	BILD.AD	39,132	201.7	13.0%	9.8	**3.46**	-	1,038,000	12.90	2.03	4.34%	4.23	3.39
National Marine Dredging Co.	NMDC.AD	17,807	91.8	8.9%	5.1	**7.59**	3.20	1,518,000	6.14	1.03	1.67%	13.00	4.46
Total Industrial Sector		**257,524**	**1,327.4**	**23.5%**	**39.1**		**6.2**	**4,817,453**	**9.79**	**1.46**	**1.86%**		
Total Market		**44,371,758**	**228,720.4**	**71.5%**	**5,074.7**		**129,055.7**	**352,549,123**	**8.83**	**1.84**	**2.86%**		

Notes:
NM: Not Meaningful. NA: Not Available. Trailing P/E is calculated on the basis of TTM period earnings ending 30/06/2008 and current market capitalization. Trailing P/B is based on 30/06/2008 equity and current market capitalisation. Current Yield for individual stocks is based on the year 2007 DPS & current market capitalization. All Valuations indicators for the companies that haven't announced their full year results are calculated on the latest fundamental Figures.DTD: daily change. MTD: Begining of Current Month to Date YTD: Begining of Year to Date. AED:UAE Dirham.
* Companies that vary in their fiscal years are treated separately to adjust for recent results announcements.
Source: Abu Dhabi Securities Exchange's website, Reuters

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Investment Research Dept., Email: KAMCO_Research@kamconline.com, P.O.Box 28873,Safat 13149 Kuwait, Tel: (965) 805885, Fax: (965) 2492395,http://www.kamconline.com **© KIPCO Asset Management Co. KSCC 2008**